

PROJECT FUNDING SOURCES

The project schedule and financing table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source.

<u>REVENUE SOURCE</u>	<u>REVENUE SOURCE TITLE</u>
UNIDEN	Unidentified Funding
GASTAX	Transnet, Gas Tax
CDBG	Community Development Block Grant
PRK FEE	Park Fees
STATE	State Revenue Bond
PRIV	Private Contributions
SUBDIVIDER	Developer Contributions
DIF	San Ysidro Development Impact Fees
P/P	Park and Playground Act of 1909
FBA-OTAY MESA WEST	Facilities Benefit Assessment (Otay Mesa West)

TABLE 1
SAN YSIDRO - FACILITIES SUMMARY
 FISCAL YEAR 2008

PROJECT NO.	PROJECT DESCRIPTION	CIP NO.	PAGE NO	PROJECT COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING (\$)	IDENTIFIED FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<u>TRANSPORTATION PROJECTS</u>								
T-1	SAN YSIDRO BLVD - SMYTHE AVENUE TO BORDER VILLAGE ROAD	52-166.1, 52-650.0	21	\$6,577,767	\$6,577,767	\$6,577,767	GASTAX, CDBG, PROP A & DIF	A,C,F,L,N,P,R,T,V,Z
T-2	BEYER WAY/PICADOR BLVD/SMYTHE AVENUE BIKEWAY	58-056.0	22	\$15,050	\$15,050	\$9,700	LTF	A,C,F,L,N,P,R,T,V,Z
T-3	STREET "A"; FROM CALLE PRIMERA TO CAMINO DE LA PLAZA		23	\$4,050,000	\$4,050,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-4	W. CALLE PRIMERA - STREET "A" TO VIA DE SAN YSIDRO		24	\$2,140,000	\$2,140,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-5	CAMINO DEL LA PLAZA; WILLOW STREET TO DAIRY MART ROAD		25	\$18,500,000	\$0	\$18,500,000	SUBDIVIDER	COMPLETED
T-6	CAMINO DEL LA PLAZA; I-5 TO WILLOW ROAD		26	\$5,400,000	\$0	\$5,400,000	SUBDIVIDER	A,C,F,L,N,P,R,T,V,Z
T-7	DAIRY MART ROAD; I-5 TO SOUTH COMMUNITY BORDER		27	\$2,922,000	\$2,922,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-8	EAST BEYER BLVD; BEYER BLVD TO CAMINO DE LA PLAZA		28	\$20,009,000	\$20,009,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-9	WEST SAN YSIDRO BLVD; SUNSET LANE TO SMYTHE AVENUE		29	\$15,976,000	\$15,976,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-10	TIA JUANA STREET; VIRGINIA AVENUE TO CAMINO DE LA PLAZA - STREET WAS VACATED		30	\$0	\$0	\$0		DELETED
T-11	WILLOW ROAD/CALLE PRIMERA - CAMINO DE LA PLAZA TO VIA DE SAN YSIDRO		31	\$14,659,000	\$14,659,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-12	STORM DRAINS	12-071.0	32	\$3,776,000	\$3,776,000	\$31,000	DIF	A,C,F,L,N,P,R,T,V,Z
T-13	STREET IMPROVEMENTS - VARIOUS LOCATIONS		33	\$1,713,000	\$1,713,000	\$0		A,C,F,L,N,P,R,T,V,Z
T-14	CURB RAMPS - VARIOUS LOCATIONS	52-461.7 - 23	34	\$290,702	\$290,702	\$37,202		A,C,F,L,N,P,R,T,V,Z
T-15	TRAFFIC SIGNALS - VARIOUS LOCATIONS		35	\$1,050,000	\$1,050,000	\$300,000	TRANSNET	A,C,F,L,N,P,R,T,V,Z
TOTAL - TRANSPORTATION PROJECTS				\$97,078,519	\$73,178,519	\$30,855,669		

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 FISCAL YEAR 2008

PROJECT NO.	PROJECT DESCRIPTION	CIP NO.	PAGE NO	PROJECT COST	BASIS FOR D.I.F.	IDENTIFIED FUNDING (\$)	IDENTIFIED FUNDING SOURCE(S)	POTENTIAL FUNDING SOURCES
<u>PARK AND RECREATION PROJECTS</u>								
P-1	CESAR CHAVEZ RECREATION CENTER (FORMERLY SAN YSIDRO ATHLETIC AREA - LARSEN FIELD	29631.0 & 29461.0	36	\$1,433,664	\$1,433,664	\$1,433,664	PRKFEE, STATE, CDBG, SY DIF CDBG & SY DIF	COMPLETED
P-2	COLONEL IRVING SALOMON COMMUNITY ACTIVITY CENTER (FORMERLY SAN YSIDRO COMMUNITY ACTIVITY CENTER) - PHASE I	37-183.0	37	\$834,708	\$834,708	\$834,708		COMPLETED
P-3	COLONEL IRVING SALOMON COMMUNITY ACTIVITY CENTER (FORMERLY SAN YSIDRO COMMUNITY ACTIVITY CENTER) - PHASE II		38	\$1,075,000	\$1,075,000	\$1,075,000		A,C,F,L,N,P,R,T,V,Z
P-4	SAN YSIDRO SCHOOL DISTRICT - CULTURAL CENTER		39	\$90,000	\$90,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-5	SAN YSIDRO ATHLETIC AREA (LARSEN FIELD) BALL FIELD LIGHTING		40	\$700,000	\$700,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-6	SAN YSIDRO ATHLETIC AREA (LARSEN FIELD) IMPROVEMENTS	29-450.0, 29-461.0, 29-631.0	41	\$4,650,000	\$920,664	\$120,664	SY DIF	A,C,F,L,N,P,R,T,V,Z
P-7	CESAR CHAVEZ RECREATION CENTER EXPANSION - PHASE II		42	\$1,600,000	\$1,600,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-8	LA MIRADA ELEMENTARY SCHOOL - JOINT USE IMPROVEMENTS	29-657.0	43	\$1,241,535	\$1,241,535	\$1,241,535	P/P & STATE 66	A,C,F,L,N,P,R,T,V,Z
P-9	VISTA TERRACE PARK RECREATION BUILDING		44	\$5,950,000	\$5,950,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-10	VISTA TERRACE PARK EXPANSION - ACQUISITION AND DEVELOPMENT		45	\$18,780,000	\$11,749,295	\$0		A,C,F,L,N,P,R,T,V,Z
P-11	VISTA TERRACE PARK SWIMMING POOL		46	\$5,000,000	\$5,000,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-12	BEYER COMMUNITY PARK - EXPANSION	29-852.0	47	\$12,787,000	\$2,759,000	\$10,028,000	STATE, FBA-OTAY MESA WEST	A,C,F,L,N,P,R,T,V,Z
P-13	SAN YSIDRO COMMUNITY PARK AND RECREATION BUILDING		48	\$1,975,000	\$1,975,000	\$0		A,C,F,L,N,P,R,T,V,Z
P-14	CORAL GATE PARK IMPROVEMENTS	28-799.8	49	\$1,212,717	\$1,212,717	\$1,212,717	SY DIF	COMPLETED
P-15	VISTA TERRACE TOT LOT UPGRADES	29-916.0	50	\$381,617	\$381,617	\$381,617	SY DIF	A,C,F,L,N,P,R,T,V,Z
P-16	SAN YSIDRO REVITALIZATION PROJECT	36-060.0	51	\$45,000	\$45,000	\$45,000	DIF	COMPLETED
TOTAL-PARK AND RECREATION PROJECTS				\$57,756,241	\$36,968,200	\$16,372,905		
<u>LIBRARY PROJECTS</u>								
L-1	SAN YSIDRO BRANCH LIBRARY	35-093.0	52	\$14,700,000	\$14,700,000	\$150,789	DIF	A,C,F,L,N,P,R,T,V,Z
TOTAL-LIBRARY PROJECTS				\$14,700,000	\$14,700,000	\$150,789		
<u>FIRE PROJECTS</u>								
F-1	FIRE STATION 29	33-103.0	53	\$600,000	\$600,000	\$600,000	DIF	COMPLETED
F-2	FIRE STATION 30 OTAY MESA-NESTOR		54	\$173,000	\$0	\$0		OM-NESTOR
F-3	FIRE STATION 6 OTAY MESA-WEST	33-086.0	55	\$10,250,000	\$0	\$42,659	FBA-OM(w) PDIF(e)	A,C,F,L,N,P,R,T,V,Z
F-4	FIRE STATION 43-EAST	33-076.0	56	\$2,650,000	\$0	\$2,650,000		COMPLETED
TOTAL-FIRE PROJECTS				\$13,673,000	\$600,000	\$3,292,659		
TOTAL-ALL PROJECTS				\$183,207,760	\$125,446,719	\$50,672,022		